

BIGFORK FIRE DISTRICT TRUSTEE AGENDA

**December 26th, 2017
5:30pm**

1. General Public Comment
2. Review/Approval of meeting minutes November 28th , 2017
3. Review/Approval of Purchase Orders
4. Review Reconciliation of Financial Statements and Bills Paid
5. Fire Chief Report
6. Apparatus Committee Report
7. Old Business
 - A. Mill Levy Process Update
8. New Business
 - A. Election Information for Fire District Trustees
 - B. Discussion on Paid/Volunteer
 - C. Transition Jared S. EMT to part-time status from Volunteer (Action Item)
 - D. Transition Joseph B. EMT/FF to part-time status from Volunteer (Action Item)
 - E. Community Foundation for Better Bigfork Group
9. General Public Comment
10. Adjourn

Next Meeting: January 30th 2018

Bigfork Fire District Trustee Meeting

December 26th, 2017

Trustees: Zack Anderson, Andrew Sliter, Dan Elwell

Guests: Chief Mark Thiry, Jeremy Patton

Opened at 17:31

1. **General Public Comment**—None
2. **Review/Approval of meeting minutes November 28th, 2017**— Sliter (1st), Elwell (2nd) all in favor, none opposed
3. **Review/Approval of Purchase Orders**— None to approve
4. **Review Reconciliation of Financial Statements and Bills Paid**—Chief Thiry advised the Board that the budget is on target with where it should be in the fiscal year.
5. **Fire Chief Report**—See attached. Anderson would like to have the Chief's report for the current month as well since the meeting has been moved to the end of the month.
6. **Apparatus Committee Report** – Chief Thiry informed the Board that Brindlee Mountain offered two options for selling 342. They can sell 342 for a commission fee or they will buy it for an agreed upon price. Chief Thiry is currently in the process of filling out information for Brindlee Mountain to get a suggested value of 342.
7. **Old Business**
 - A. **Mill Levy Process Update**—The Board still plans on rolling out information next month about the mill levy. Anderson would like the website to have information about the levy as well as contact information for the public. He suggested also having a couple town hall meetings.
8. **New Business**
 - A. **Election Information for Fire District Trustees**—Information was included in the Board packet. The Board would like to have an open position filled before the election date.
 - B. **Discussion on Paid/Volunteer**—Chief Thiry would like to eliminate the volunteer position and make all volunteers paid employees. It would not add any extra costs to the Department and would most likely save money over what is being paid as a stipend. There are only 6 or 7 volunteers, so it will not make a significant impact to the budget. No action is being requested at this meeting.
 - C. **Transition Jared S. EMT to part-time status from Volunteer**— Elwell (1st), Sliter (2nd) all in favor, none opposed

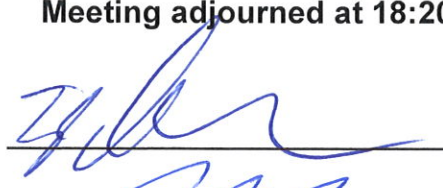
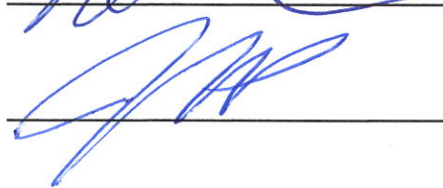
- D. Transition Joseph B. EMT/FF to part-time status from Volunteer—**
Elwell (1st), Sliter (2nd) all in favor, none opposed
- E. Community Foundation for Better Bigfork Group—**No one from CFBB was in attendance. Anderson is not in favor of combining the 2 campaigns. Elwell agreed because the voter base is not the same. Sliter stated that he is not in favor of combining the two for the ballot. Each should be kept separate and stand on its own merit.

9. **General Public Comment—**None

10. **Motion to Adjourn—** Elwell (1st), Sliter (2nd), all in favor, none opposed.

Meeting adjourned at 18:20

Minutes Approved:

, Chairman -Zack Anderson

, Recorder-Jeremy Patton

12/26/17 Bigfork Fire District Trustee

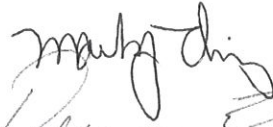
Meeting - Sign In Sheet

Trustees

Andrew Sliter - Andrew Sliter

Zack Anderson - 

Mark Thiry



Dan Elwell



Guests

Jeremy Patton



Bigfork Fire District Trustee Meeting

November 28th, 2017

Trustees: Zack Anderson, Andrew Sliter, Dan Elwell

Guests: Chief Mark Thiry, Jeremy Patton, Cindy Norred, Tracey Gembala,

Cameron Bradley, Chany Ockert, Tara Hoveland

Opened at 17:30

1. **General Public Comment**—None
2. **Review/Approval of meeting minutes November 1st, 2017**— Elwell (1st), Sliter (2nd) all in favor, none opposed
3. **Review/Approval of Purchase Orders**— None to approve
4. **Review Reconciliation of Financial Statements and Bills Paid**—Sliter questioned CIP fund, money budgeted, if one payment or month to month. Cindy explained that the board would approve to move the money to Fund#7254 towards the end of the budget year to make sure all the money was in general fund before transferring over.
5. **Fire Chief Report**—See attached.
6. **Apparatus Committee Report** – There have been no meetings or discussions about 342. District only has one payment on ladder truck, Chief Thiry explained original the goal was to eliminate the debt, the board will have to decide to continue to sell. Elwell questioned about the fire rating if the district did sell, ISO will we lose that credit? Chief Thiry explained they are other ways to get the ISO up. Zack asked about the operation of the truck. Chief Thiry explained the operation of the truck is not a problem, he could train, the issue is where it can go, it can't get to about 80% of the district. 342 still on the market. Anderson wants to continue to try to sell. Board wants committee to continue.
7. **Old Business**
 - A. **Mill Levy Process Update**—Chief Thiry presented board with drafts (attached). Discussion about putting it out to the public, Chamber news, brochure, Rotary Club, Friends of Bigfork Fire, post in paper. Board understand that there will be a cost. Need to go to town hall meetings, add to website, Facebook. January is start date, it will be on May ballot. The district has never had a voted increase. The board agreed they will need to have a plan of contingences if the levy does not pass.
Tara Hoveland had a question as to, why more money needed? Chief Mark Thiry explained we could not sustain this operation the way it is. Board explained they had taken over the ambulance back in 2010, last few years increase better service 24/7 Advance Life Support-Paramedics, wages, replacement of apparatus and equipment. District had to cut things in the budget this year. Volunteer is down, trainings and time. Our call volume is

up. Tara Hoveland is with Community Foundation for Better Bigfork group 501c3, the reason she was here was to discuss the Mill Levy Increase, her group is talking about doing a levy for the parking lot and maybe a maintenance district for Bigfork. Discussion about compassing the levies together possible. Chany is a non-profit consultant helping. Board will add them on next months agenda for further discussion.

New Business

A. Transition S.A. to part-time status from Volunteer: As of December 16th, Seth has been taking shifts. Sliter (1st), Elwell (2nd), all in favor, none opposed

B. December Board meeting date: Board will meet still on December 26th, 2017.

8. **General Public Comment**— Parade down town on Saturday 6:30

10. **Motion to Adjourn**— Sliter (1st), Elwell (2nd), all in favor, none opposed.

Meeting adjourned at 18.36

Minutes Approved: _____, Chairman -Zack Anderson

_____, Recorder-Jeremy Patton

BIGFORK FIRE DEPARTMENT

Originated by Jeremy Patton

DEC 26 2017

Approved By

Chief MJP ② Date 12/26/17
Trustee JA Date _____

Bigfork Fire District Expenses by Vendor Detail

November 2017

Type	Date	Memo	Amount	Balance
*Joseph W. Bakker				
Check	11/01/2017	Oct 2017- 16 calls	96.60	96.60
Total *Joseph W. Bakker			96.60	96.60
*MShea				
Check	11/01/2017	Oct 2017-3 Calls	48.30	48.30
Total *MShea			48.30	48.30
*RBorges				
Check	11/01/2017	Oct 2017- 2 Calls and 2 Trainings	47.20	47.20
Total *RBorges			47.20	47.20
AT&T Mobility				
Check	11/01/2017	Monthly Bill for Sept 2017	136.30	136.30
Check	11/15/2017	Monthly Bill for Oct 2017	136.30	272.60
Total AT&T Mobility			272.60	272.60
Bigfork Water & Sewer				
Check	11/15/2017	Bigfork hall water and sewer-Oct 2017	150.70	150.70
Check	11/15/2017	Fire hydrant charges-Oct 2017	246.00	396.70
Total Bigfork Water & Sewer			396.70	396.70
Brotherhood Mutual				
Check	11/15/2017	Overpayment patient BCBS insurance paid in full-Cheryl Nickel	1,451.10	1,451.10
Total Brotherhood Mutual			1,451.10	1,451.10
Bullitt Communications				
Check	11/01/2017	Trouble shoot radio at Bigfork Hall	0.00	0.00
Check	11/15/2017	Trouble Shoot radio at Bigfork Hall-Not toning out	165.00	165.00
Total Bullitt Communications			165.00	165.00
Charter Communications				
Check	11/15/2017	Phone, Internet 11/15/2017--12/14/2017	219.95	219.95
Total Charter Communications			219.95	219.95
Culligan				
Check	11/01/2017	Nov 2017 Rental-Oct water charges	34.80	34.80
Total Culligan			34.80	34.80
Curtis				
Check	11/15/2017	SCBAs annual flow testing	2,435.00	2,435.00
Check	11/15/2017	Compressor annual testing/maintenance	1,542.00	3,977.00
Total Curtis			3,977.00	3,977.00
Emergency Medical Products, Inc.				
Check	11/01/2017	Medical Supplies-Invoice#1939753	241.50	241.50
Total Emergency Medical Products, Inc.			241.50	241.50
Evergreen Fire Rescue				
Check	11/15/2017	J. Gal--9/14/2017	150.00	150.00
Total Evergreen Fire Rescue			150.00	150.00
Fire Apparatus Repair, LLC				
Check	11/01/2017	Annual pump Testing X3	1,050.00	1,050.00
Total Fire Apparatus Repair, LLC			1,050.00	1,050.00
First Bankcard				
Check	11/15/2017	Test Strips	27.98	27.98
Check	11/15/2017	Fire Prevention lunch	58.90	86.88
Check	11/15/2017	Lucus neck stabilization kit	101.95	188.83
Check	11/15/2017	Lowes Receipt	14.98	203.81
Check	11/15/2017	Medicare Reval-Certified Mail	8.13	211.94
Check	11/15/2017	Costco Receipt-Halloween Candy, Chairmat, Coffee	157.90	369.84
Check	11/15/2017	Masimo Zoll Cable	103.64	473.48
Check	11/15/2017	Echo Lake-Fire Prevention Lunch	120.55	594.03
Total First Bankcard			594.03	594.03
Flathead County Treasurer				
Check	11/01/2017	BIGFORK HALL--Taxes---Blacktail TV DIST, County Land Fill, BF STORMWTR RSID 156, BF S...	237.60	237.60

Bigfork Fire District Expenses by Vendor Detail

November 2017

Type	Date	Memo	Amount	Balance
Check	11/01/2017	ECHO LAKE HALL--Taxes-Blacktail TV DIST	5.00	242.60
Total Flathead County Treasurer			242.60	242.60
Flathead Electric Co-op Inc.				
Check	11/01/2017	Echo Lake Oct 2017-1044500	0.00	0.00
Check	11/01/2017	Woodsbay-Oct 2017-1053813	0.00	0.00
Check	11/01/2017	Bigfork-Oct 2017- 1053814	238.00	238.00
Check	11/15/2017	Echo Lake Nov 2017-1044500	48.00	286.00
Check	11/15/2017	Woodsbay-Nov 2017-1053813	47.00	333.00
Check	11/15/2017	Bigfork-Nov 2017- 1053814	324.00	657.00
Total Flathead Electric Co-op Inc.			657.00	657.00
Hire Right, LLC				
Check	11/01/2017	Back Ground check on Emily S.	112.18	112.18
Total Hire Right, LLC			112.18	112.18
KRMC				
Check	11/15/2017	Aug/Sept 2017 RX supplies	125.20	125.20
Check	11/15/2017	Aug/Sept/Oct 2017- Medical Supplies	779.98	905.18
Total KRMC			905.18	905.18
Lake County Fire Association				
Check	11/01/2017	Training - annual association dues-2017	50.00	50.00
Total Lake County Fire Association			50.00	50.00
Mahugh Fire & Safety				
Check	11/01/2017	Set of Turnouts-Travis Cik	1,585.86	1,585.86
Check	11/15/2017	Invoice#77888-Tool to extinguish chimney fires	175.00	1,760.86
Total Mahugh Fire & Safety			1,760.86	1,760.86
Med-Tech Resource Inc.				
Check	11/01/2017	Medical Supplies-Invoice #80708	324.43	324.43
Check	11/01/2017	Medical Supplies-Invoice #80815	179.12	503.55
Total Med-Tech Resource Inc.			503.55	503.55
Medicaid				
Check	11/15/2017	Overpayment Patient had MV Insurance-Amelse Zachriah	365.19	365.19
Total Medicaid			365.19	365.19
Montana Athletic Club				
Check	11/15/2017	Larson (7), Jeremy P (6), Dan E (20)-Oct 2017	66.00	66.00
Total Montana Athletic Club			66.00	66.00
Napa Auto & Truck Parts				
Check	11/15/2017	Gas cap for 361	14.13	14.13
Total Napa Auto & Truck Parts			14.13	14.13
Norco Inc.				
Check	11/17/2017	Station supplies- compressed gas cylinders--Oct 2017	94.16	94.16
Total Norco Inc.			94.16	94.16
NorthWestern Energy				
Check	11/15/2017	Bigfork-Natural Gas	21.48	21.48
Check	11/15/2017	Woodsbay-Natural Gas	24.10	45.58
Total NorthWestern Energy			45.58	45.58
Occupational Health Services KRH				
Check	11/15/2017	Testing	90.00	90.00
Total Occupational Health Services KRH			90.00	90.00
Park Bottling Co.				
Check	11/15/2017	Soda Oct 2017	48.80	48.80
Total Park Bottling Co.			48.80	48.80
Patrick Gembala				
Check	11/01/2017	Oct 6 Calls and 2 Trainings	111.60	111.60
Total Patrick Gembala			111.60	111.60
Pintler Billing Services				

9:17 AM

12/13/17

Accrual Basis

Bigfork Fire District Expenses by Vendor Detail

November 2017

Type	Date	Memo	Amount	Balance
Check	11/15/2017	October 2017-Billing	3,825.71	3,825.71
Total Pintler Billing Services			3,825.71	3,825.71
Republic Services #889				
Check	11/15/2017	Basic service for 11/1/17 -11/31/17 and Fuel Recovery Fee	60.07	60.07
Total Republic Services #889			60.07	60.07
Rocky Mountain Supervac				
Check	11/15/2017	Mow & Trim-Bigfork Hall	65.00	65.00
Total Rocky Mountain Supervac			65.00	65.00
Sage Payment Solutions				
Check	11/22/2017	June 2016- Credit Card Fees	97.32	97.32
Total Sage Payment Solutions			97.32	97.32
Sliters				
Check	11/15/2017	Chimney Kit	16.79	16.79
Total Sliters			16.79	16.79
Staples Credit Plan				
Check	11/15/2017	Desk for upstairs work stations	375.89	375.89
Total Staples Credit Plan			375.89	375.89
State Treasurer				
Check	11/01/2017	Annual financial report fee FY17	550.00	550.00
Total State Treasurer			550.00	550.00
The UPS Store # 2556				
Check	11/15/2017	Medical Supplies Return	10.64	10.64
Total The UPS Store # 2556			10.64	10.64
Tire Rama				
Check	11/15/2017	322-Torque Wheel Switches-INV 7010212146	36.00	36.00
Check	11/15/2017	322-Tire Rotation-INV7010212800	24.00	60.00
Total Tire Rama			60.00	60.00
Tom Pauley				
Check	11/15/2017	CPR for Volunteer	28.50	28.50
Total Tom Pauley			28.50	28.50
WEX				
Check	11/15/2017	Oct 2017-Fuel	1,031.91	1,031.91
Total WEX			1,031.91	1,031.91
Woods Bay Water				
Check	11/15/2017	Woodsbay Hall water/sewer Oct 2017	48.75	48.75
Total Woods Bay Water			48.75	48.75
TOTAL			19,982.19	19,982.19

BIGFORK FIRE DEPARTMENT
Originated by Cindy Norred

DEC 26 2017

Approved By
Chief MM Date 12/26/17
Trustee ZA Date _____

Bigfork Fire District
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
101000 · CASH ALL FUNDS	
1010001 · GENERAL FUND	
1010011 · General-Glacier Bank - County	502,988.02
Total 1010001 · GENERAL FUND	502,988.02
Total 101000 · CASH ALL FUNDS	502,988.02
Total Checking/Savings	502,988.02
Total Current Assets	502,988.02
TOTAL ASSETS	502,988.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206130 · ACCRUED PAYROLL PAYABLE	
2061321 · Payroll - UI	200.93
Total 206130 · ACCRUED PAYROLL PAYABLE	200.93
Total Other Current Liabilities	200.93
Total Current Liabilities	200.93
Total Liabilities	200.93
Equity	
1 · General fund	107,692.33
2 · Fire Dept Contribution Fund	11,938.14
270000 · OPENING BAL	30,000.00
271000 · Retained Earnings	-1,619,997.21
3 · Ralph Barton Trust Fund	33,848.21
9500 · GFAAG ACCOUNT GROUP	
9501 · Restatement	10,198.99
9500 · GFAAG ACCOUNT GROUP - Other	1,879,303.88
Total 9500 · GFAAG ACCOUNT GROUP	1,889,502.87
Net Income	49,802.75
Total Equity	502,787.09
TOTAL LIABILITIES & EQUITY	502,988.02

BIGFORK FIRE DEPARTMENT
Originated by Cindy Norred

DEC 26 2017

Approved By
Chief Mr Date 12/26/17
Trustee ZA Date _____

Bigfork Fire District
Profit & Loss Budget vs. Actual
 July through November 2017

	<u>Jul - Nov 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
31 · TAXES/ASSESSMENTS			
310001 · Flathead County Taxes	134,334.31	311,216.00	43.2%
310002 · Lake County Taxes	4,876.22	93,545.00	5.2%
310004 · EMS Levy Flathead County	0.00	26,514.00	0.0%
310005 · EMS Levy Lake County	1,250.00	3,750.00	33.3%
Total 31 · TAXES/ASSESSMENTS	<u>140,460.53</u>	<u>435,025.00</u>	<u>32.3%</u>
33 · INTERGOVERNMENTAL			
335050 · State Ins. Yearly Refund	0.00	300.00	0.0%
335230 · Entitlement	9,127.25	36,509.00	25.0%
Total 33 · INTERGOVERNMENTAL	<u>9,127.25</u>	<u>36,809.00</u>	<u>24.8%</u>
34 · CHARGES FOR SERVICES			
342020 · FIRE PROTECTION			
342021 · Fire District Billing	0.00	5,000.00	0.0%
Total 342020 · FIRE PROTECTION	<u>36,747.26</u>	<u>5,000.00</u>	<u>734.9%</u>
342054 · EMS Class Income	25.00	0.00	100.0%
342055 · EMS Billing Income	157,418.05	287,425.00	54.8%
Total 34 · CHARGES FOR SERVICES	<u>194,340.31</u>	<u>292,425.00</u>	<u>66.5%</u>
36 · MISCELLANEOUS			
362000 · Tshirt & Hat Sales	615.00	0.00	100.0%
362002 · Pop Machine	139.40	0.00	100.0%
362015 · Refunds	8,498.04	0.00	100.0%
365010 · Reflective Sign Orders	300.00	0.00	100.0%
365015 · District Donations	5,589.00	10,000.00	55.9%
Total 36 · MISCELLANEOUS	<u>15,141.44</u>	<u>10,000.00</u>	<u>151.4%</u>
37 · INVESTMENT & ROYALTY EARNINGS			
371003 · Interest Income	1,588.21	3,500.00	45.4%
Total 37 · INVESTMENT & ROYALTY EARNINGS	<u>1,588.21</u>	<u>3,500.00</u>	<u>45.4%</u>
Total Income	<u>360,657.74</u>	<u>777,759.00</u>	<u>46.4%</u>
Gross Profit	<u>360,657.74</u>	<u>777,759.00</u>	<u>46.4%</u>
Expense			
420000 · PUBLIC SAFETY			
420400 · FIRE PROTECTION & CONTROL			
420410 · ADMINISTRATION			
100 · PERSONNEL SERVICES			
110-1 · Salary & Wage Expenses	142,420.36	403,470.00	35.3%
130-4 · Retirement - Employer	1,819.08	16,139.00	11.3%
140-1 · Medical Insurance-Employer	16,133.40	54,200.00	29.8%
140-2 · Unemployment expense	439.07	1,816.00	24.2%
140-3 · Workmans Comp-State Fund	11,343.35	38,812.00	29.2%

Bigfork Fire District
Profit & Loss Budget vs. Actual
 July through November 2017

	<u>Jul - Nov 17</u>	<u>Budget</u>	<u>% of Budget</u>
140-4 · Comp FICA-MED & SS	10,508.35	32,100.00	32.7%
Total 100 · PERSONNEL SERVICES	182,663.61	546,537.00	33.4%
200-1 · SUPPLIES			
210-1 · Office Expenses	2,190.59	7,500.00	29.2%
210-7 · Misc. Small Tools and Equipment	299.79	4,730.00	6.3%
220-1 · Operating Station Supplies	4,584.66	7,500.00	61.1%
223-1 · Membership Expenses	224.52	1,000.00	22.5%
224-1 · Rehabilitation Expense	332.39	500.00	66.5%
226-0 · Personnel Supplies PPE	3,765.95	13,500.00	27.9%
231-1 · Fuel for Apparatus	4,798.25	15,000.00	32.0%
Total 200-1 · SUPPLIES	16,196.15	49,730.00	32.6%
300-1 · PURCHASED SERVICES			
310-1 · Radio Services	87.19	3,500.00	2.5%
330-3 · Licenses/Dues	78.50	1,500.00	5.2%
331-1 · Real Estate/Landfill Taxes	242.60	300.00	80.9%
335-1 · Merchant Bank Fees	444.12	1,500.00	29.6%
340-1 · Utilities	4,252.31	13,000.00	32.7%
340-2 · Propane	0.00	2,500.00	0.0%
345-1 · Telephone & DSL	1,703.02	4,500.00	37.8%
351-1 · Health & Wellness	1,942.00	2,500.00	77.7%
353-1 · Accounting & Auditing	550.00	12,500.00	4.4%
357-1 · Background Checks	1,109.71	1,000.00	111.0%
360-0 · Equipment Maintenance	9,840.22	21,500.00	45.8%
370-0 · Apparatus Maintenance	13,606.45	35,000.00	38.9%
Total 300-1 · PURCHASED SERVICES	33,856.12	99,300.00	34.1%
500 · FIXED CHARGES			
513-1 · General Liability Insurance	0.00	24,000.00	0.0%
Total 500 · FIXED CHARGES	0.00	24,000.00	0.0%
900-1 · CAPITAL OUTLAY			
940-3 · CIP-Apparatus Fund #7254	0.00	59,000.00	0.0%
Total 900-1 · CAPITAL OUTLAY	0.00	59,000.00	0.0%
Total 420410 · ADMINISTRATION	232,715.88	778,567.00	29.9%
Total 420400 · FIRE PROTECTION & CONTROL	232,715.88	778,567.00	29.9%
420430 · PERSONNEL TRAINING			
380-1 · Training	120.00	2,235.00	5.4%
Total 420430 · PERSONNEL TRAINING	120.00	2,235.00	5.4%
420440 · FIRE PREVENTION			
210-5 · Fire Prevention Supplies	1,477.25	3,000.00	49.2%
Total 420440 · FIRE PREVENTION	1,477.25	3,000.00	49.2%
420460 · FIRE SUPPRESSION			
100-1 · Volunteer Stipend			

9:17 AM

12/13/17

Cash Basis

Bigfork Fire District
Profit & Loss Budget vs. Actual
 July through November 2017

	Jul - Nov 17	Budget	% of Budget
105-1 · Pay Per Call/On Call Stipend	2,855.90	7,500.00	38.1%
Total 100-1 · Volunteer Stipend	2,855.90	7,500.00	38.1%
205-1 · Recruiting	0.00	1,000.00	0.0%
Total 420460 · FIRE SUPPRESSION	2,855.90	8,500.00	33.6%
420700 · EMERGENCY SERVICES			
420710 · ADMINISTRATION			
200-2 · SUPPLIES			
220-2 · Medical Supplies	6,328.56	12,000.00	52.7%
Total 200-2 · SUPPLIES	6,328.56	12,000.00	52.7%
300-2 · PURCHASED SERVICES			
390-1 · Billing Service Fees	11,075.40	24,050.00	46.1%
390-3 · Mutual Aid Ambulance Service	450.00	600.00	75.0%
Total 300-2 · PURCHASED SERVICES	11,525.40	24,650.00	46.8%
Total 420710 · ADMINISTRATION	17,853.96	36,650.00	48.7%
Total 420700 · EMERGENCY SERVICES	17,853.96	36,650.00	48.7%
Total 420000 · PUBLIC SAFETY	255,022.99	828,952.00	30.8%
420490 · DEBT SERVICE			
600 · DEBT SERVICE			
610-2 · Principal of LTD-342 Loan	54,967.78	110,042.14	50.0%
620-2 · Interest of LTD-342 Loan	1,364.22	2,621.86	52.0%
Total 600 · DEBT SERVICE	56,332.00	112,664.00	50.0%
Total 420490 · DEBT SERVICE	56,332.00	112,664.00	50.0%
Total Expense	311,354.99	941,616.00	33.1%
Net Ordinary Income	49,302.75	-163,857.00	-30.1%
Other Income/Expense			
Other Income			
38 · OTHER FINANCING SOURCES	500.00	0.00	100.0%
Total Other Income	500.00	0.00	100.0%
Net Other Income	500.00	0.00	100.0%
Net Income	49,802.75	-163,857.00	-30.4%

BIGFORK FIRE DEPARTMENT

Originated by Cindy Norred

DEC 26 2017

Approved By
 Chief Mr Date 12/26/17
 Trustee ZA Date _____

2:35 PM
12/11/17

Bigfork Fire District
Reconciliation Summary
1010011 · General-Glacier Bank - County, Period Ending 11/30/2017

	Nov 30, 17
Beginning Balance	399,377.26
Cleared Transactions	
Checks and Payments - 102 items	-61,465.94
Deposits and Credits - 45 items	166,683.01
Total Cleared Transactions	105,217.07
Cleared Balance	504,594.33
Uncleared Transactions	
Checks and Payments - 4 items	-202.58
Total Uncleared Transactions	-202.58
Register Balance as of 11/30/2017	504,391.75
New Transactions	
Checks and Payments - 33 items	-21,675.35
Total New Transactions	-21,675.35
Ending Balance	482,716.40

BIGFORK FIRE DEPARTMENT

Originated by Cindy Worred

DEC 26 2017

Approved By

Chief Mr Date 12/16/17
Trustee ZA Date _____

2:35 PM
12/11/17

Bigfork Fire District
Reconciliation Detail
1010011 • General-Glacier Bank - County, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						399,377.26
Cleared Transactions						
Checks and Payments - 102 items						
Check	10/16/2017	19364	Occupational Health ...	X	-645.00	-645.00
Check	11/01/2017	19380	Mahugh Fire & Safety	X	-1,585.86	-2,230.86
Paycheck	11/01/2017	Direct	Thiry, Mark J	X	-1,470.78	-3,701.64
Paycheck	11/01/2017	Direct	Martynowicz, Daniel P.	X	-1,217.14	-4,918.78
Paycheck	11/01/2017	Direct	Cox, Joshua S	X	-1,154.44	-6,073.22
Paycheck	11/01/2017	Direct	Williams, Cole J	X	-1,094.37	-7,167.59
Paycheck	11/01/2017	Direct	Filler, David J.	X	-1,082.31	-8,249.90
Check	11/01/2017	19385	Fire Apparatus Repa...	X	-1,050.00	-9,299.90
Paycheck	11/01/2017	Direct	Gembala, Tracey D	X	-881.45	-10,181.35
Paycheck	11/01/2017	Direct	Bradley, Cameron W	X	-822.38	-11,003.73
Paycheck	11/01/2017	Direct	Norred, Cynthia M	X	-731.33	-11,735.06
Paycheck	11/01/2017	Direct	Patton, Jeremy L	X	-713.76	-12,448.82
Check	11/01/2017	19381	State Treasurer	X	-550.00	-12,998.82
Paycheck	11/01/2017	Direct	Norred, Tracy M	X	-528.96	-13,527.78
Paycheck	11/01/2017	Direct	Tucker, Nicholas M.	X	-478.69	-14,006.47
Paycheck	11/01/2017	Direct	Barthel Sr., Brandon J.	X	-444.82	-14,451.29
Paycheck	11/01/2017	Direct	Hagestad, Melina M.	X	-403.13	-14,854.42
Paycheck	11/01/2017	Direct	Schmidt, Rodney A	X	-395.80	-15,250.22
Paycheck	11/01/2017	Direct	York, Michael W.	X	-370.79	-15,621.01
Paycheck	11/01/2017	Direct	Magone, Daniel P.	X	-328.46	-15,949.47
Paycheck	11/01/2017	Direct	Mazzarisi, Amy M.	X	-324.46	-16,273.93
Check	11/01/2017	19388	Med-Tech Resource...	X	-324.43	-16,598.36
Paycheck	11/01/2017	Direct	Cik, Travis J.	X	-320.12	-16,918.48
Liability Check	11/01/2017	Direct	Glacier Bank	X	-290.00	-17,208.48
Check	11/01/2017	19390	Touris Plumbing	X	-288.19	-17,496.67
Check	11/01/2017	19392	Flathead County Tre...	X	-242.60	-17,739.27
Check	11/01/2017	19387	Emergency Medical ...	X	-241.50	-17,980.77
Check	11/01/2017	19386	Flathead Electric Co...	X	-238.00	-18,218.77
Paycheck	11/01/2017	Direct	Wamsley, Madelein...	X	-203.64	-18,422.41
Check	11/01/2017	19389	Med-Tech Resource...	X	-179.12	-18,601.53
Check	11/01/2017	19382	AT&T Mobility	X	-136.30	-18,737.83
Paycheck	11/01/2017	Direct	Boose, Richard T	X	-130.32	-18,868.15
Check	11/01/2017	19384	Hire Right, LLC	X	-112.18	-18,980.33
Check	11/01/2017	19394	Patrick Gembala	X	-111.60	-19,091.93
Check	11/01/2017	Direct	*Joseph W. Bakker	X	-96.60	-19,188.53
Check	11/01/2017	Direct	*MShea	X	-48.30	-19,236.83
Check	11/01/2017	19395	*RBorges	X	-47.20	-19,284.03
Check	11/01/2017	19393	Culligan	X	-34.80	-19,318.83
Liability Check	11/02/2017	ACH	Dept. Of Revenue	X	-731.00	-20,049.83
Liability Check	11/02/2017	ACH	Lord Abbett	X	-394.78	-20,444.61
Liability Check	11/03/2017	ACH	EFTPS	X	-3,861.34	-24,305.95
Check	11/15/2017	19397	Curtis	X	-3,977.00	-28,282.95
Check	11/15/2017	19423	Pintler Billing Services	X	-3,825.71	-32,108.66
Check	11/15/2017	19415	Brotherhood Mutual	X	-1,451.10	-33,559.76
Check	11/15/2017	19412	WEX	X	-1,031.91	-34,591.67
Check	11/15/2017	19402	KRMC	X	-905.18	-35,496.85
Check	11/15/2017	19413	First Bankcard	X	-473.48	-35,970.33
Check	11/15/2017	19410	Flathead Electric Co...	X	-419.00	-36,389.33
Check	11/15/2017	19419	Bigfork Water & Sew...	X	-396.70	-36,786.03
Check	11/15/2017	19401	Staples Credit Plan	X	-375.89	-37,161.92
Check	11/15/2017	19399	Medicaid	X	-365.19	-37,527.11
Check	11/15/2017	19398	Charter Communicat...	X	-219.95	-37,747.06

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Bigfork Fire District Reconciliation Detail

1010011 • General-Glacier Bank - County, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/15/2017	19405	Mahugh Fire & Safety	X	-175.00	-37,922.06
Check	11/15/2017	19396	Bullitt Communicatio...	X	-165.00	-38,087.06
Check	11/15/2017	19408	Evergreen Fire Resc...	X	-150.00	-38,237.06
Check	11/15/2017	19409	AT&T Mobility	X	-136.30	-38,373.36
Check	11/15/2017	19414	First Bankcard	X	-120.55	-38,493.91
Check	11/15/2017	19411	Occupational Health ...	X	-90.00	-38,583.91
Check	11/15/2017	19406	Montana Athletic Club	X	-66.00	-38,649.91
Check	11/15/2017	19403	Rocky Mountain Sup...	X	-65.00	-38,714.91
Check	11/15/2017	19404	Republic Services #...	X	-60.07	-38,774.98
Check	11/15/2017	19400	Tire Rama	X	-60.00	-38,834.98
Check	11/15/2017	19420	Park Bottling Co.	X	-48.80	-38,883.78
Check	11/15/2017	19421	Woods Bay Water	X	-48.75	-38,932.53
Check	11/15/2017	19417	NorthWestern Energy	X	-45.58	-38,978.11
Check	11/15/2017	19416	Tom Pauley	X	-28.50	-39,006.61
Check	11/15/2017	19422	Sliters	X	-16.79	-39,023.40
Check	11/15/2017	19407	Napa Auto & Truck ...	X	-14.13	-39,037.53
Check	11/15/2017	19418	The UPS Store # 2556	X	-10.64	-39,048.17
Liability Check	11/17/2017	19426	Pacific Source Healt...	X	-4,067.00	-43,115.17
Paycheck	11/17/2017	Direct	Brown, Raul K.	X	-1,501.74	-44,616.91
Paycheck	11/17/2017	Direct	Thiry, Mark J	X	-1,470.78	-46,087.69
Paycheck	11/17/2017	Direct	Cox, Joshua S	X	-1,280.39	-47,368.08
Paycheck	11/17/2017	Direct	Williams, Cole J	X	-837.91	-48,205.99
Paycheck	11/17/2017	Direct	Gembala, Tracey D	X	-791.55	-48,997.54
Paycheck	11/17/2017	Direct	Patton, Jeremy L	X	-745.30	-49,742.84
Paycheck	11/17/2017	Direct	Tucker, Nicholas M.	X	-618.92	-50,361.76
Paycheck	11/17/2017	Direct	Norred, Cynthia M	X	-608.41	-50,970.17
Paycheck	11/17/2017	Direct	York, Michael W.	X	-522.89	-51,493.06
Paycheck	11/17/2017	Direct	Schmidt, Rodney A	X	-522.39	-52,015.45
Paycheck	11/17/2017	Direct	Norred, Tracy M	X	-456.52	-52,471.97
Paycheck	11/17/2017	Direct	Barthel Sr., Brandon J.	X	-444.83	-52,916.80
Liability Check	11/17/2017	19425	Allied Administrators...	X	-368.36	-53,285.16
Paycheck	11/17/2017	Direct	Filler, David J.	X	-349.25	-53,634.41
Paycheck	11/17/2017	Direct	Wamsley, Madelein...	X	-344.87	-53,979.28
Paycheck	11/17/2017	Direct	Cik, Travis J.	X	-344.05	-54,323.33
Paycheck	11/17/2017	Direct	Bradley, Cameron W	X	-333.02	-54,656.35
Paycheck	11/17/2017	Direct	Magone, Daniel P.	X	-301.75	-54,958.10
Liability Check	11/17/2017	Direct	Glacier Bank	X	-290.00	-55,248.10
Paycheck	11/17/2017	Direct	Verworn, Brodie D	X	-265.95	-55,514.05
Paycheck	11/17/2017	Direct	Schnell, Eric C	X	-227.88	-55,741.93
Paycheck	11/17/2017	Direct	Boose, Richard T	X	-194.49	-55,936.42
Paycheck	11/17/2017	Direct	Smith, Emily R.	X	-159.83	-56,096.25
Paycheck	11/17/2017	Direct	Hagestad, Melina M.	X	-155.23	-56,251.48
Paycheck	11/17/2017	Direct	Larson, John E	X	-110.71	-56,362.19
Check	11/17/2017	19424	Norco Inc.	X	-94.16	-56,456.35
Liability Check	11/17/2017	19427	VSP Signature Plan	X	-89.80	-56,546.15
Paycheck	11/17/2017	Direct	Campbell, Lisa D	X	-59.71	-56,605.86
Liability Check	11/20/2017	ACH	Dept. Of Revenue	X	-684.00	-57,289.86
Liability Check	11/20/2017	ACH	Lord Abbett	X	-438.24	-57,728.10
Liability Check	11/21/2017	ACH	EFTPS	X	-3,640.52	-61,368.62
Check	11/22/2017	Debit	Sage Payment Soluti...	X	-97.32	-61,465.94
Total Checks and Payments					-61,465.94	-61,465.94
Deposits and Credits - 45 items						
Deposit	10/16/2017			X	1,790.76	1,790.76

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Bigfork Fire District Reconciliation Detail

1010011 · General-Glacier Bank - County, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/01/2017	19383	Bullitt Communicatio...	X	0.00	1,790.76
Deposit	11/02/2017			X	1,861.71	3,652.47
Deposit	11/06/2017			X	147.44	3,799.91
Deposit	11/06/2017			X	147.74	3,947.65
Deposit	11/06/2017			X	427.92	4,375.57
Deposit	11/06/2017			X	1,667.87	6,043.44
Deposit	11/07/2017			X	576.84	6,620.28
Deposit	11/07/2017			X	978.52	7,598.80
Deposit	11/07/2017			X	2,547.06	10,145.86
Deposit	11/09/2017			X	100.00	10,245.86
Deposit	11/09/2017			X	132.25	10,378.11
Deposit	11/09/2017			X	1,353.48	11,731.59
Deposit	11/09/2017			X	5,576.98	17,308.57
Deposit	11/13/2017			X	8,407.50	25,716.07
Deposit	11/14/2017			X	20.00	25,736.07
Deposit	11/14/2017			X	25.00	25,761.07
Deposit	11/15/2017			X	144.21	25,905.28
Deposit	11/15/2017			X	145.97	26,051.25
Deposit	11/15/2017			X	147.44	26,198.69
Deposit	11/15/2017			X	292.24	26,490.93
Deposit	11/16/2017			X	22.50	26,513.43
Deposit	11/16/2017			X	45.00	26,558.43
Deposit	11/20/2017			X	1,741.39	28,299.82
Deposit	11/21/2017			X	134.86	28,434.68
Deposit	11/21/2017			X	342.13	28,776.81
Deposit	11/21/2017			X	883.64	29,660.45
Deposit	11/21/2017			X	1,734.95	31,395.40
Deposit	11/22/2017			X	3,529.40	34,924.80
Deposit	11/24/2017			X	25.00	34,949.80
Deposit	11/24/2017			X	147.44	35,097.24
Deposit	11/24/2017			X	1,088.76	36,186.00
Deposit	11/28/2017			X	132.25	36,318.25
Deposit	11/28/2017			X	1,186.76	37,505.01
Deposit	11/29/2017			X	139.40	37,644.41
Deposit	11/29/2017			X	458.43	38,102.84
Deposit	11/29/2017			X	514.83	38,617.67
Deposit	11/29/2017			X	553.80	39,171.47
Deposit	11/29/2017			X	5,107.43	44,278.90
Deposit	11/30/2017			X	22.50	44,301.40
Deposit	11/30/2017			X	224.02	44,525.42
Deposit	11/30/2017			X	993.06	45,518.48
Deposit	11/30/2017			X	119,760.80	165,279.28
Deposit	12/01/2017			X	620.67	165,899.95
Deposit	12/05/2017			X	783.06	166,683.01
Total Deposits and Credits					166,683.01	166,683.01
Total Cleared Transactions					105,217.07	105,217.07
Cleared Balance					105,217.07	504,594.33
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/16/2016	18548	Brodie Verworn		-22.00	-22.00
Check	04/03/2017	19064	*Quinci Paine		-31.10	-53.10
Liability Check	06/01/2017	19145	VSP Signature Plan		-99.48	-152.58

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**Bigfork Fire District
Reconciliation Detail**

1010011 - General-Glacier Bank - County, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/01/2017	19391	Lake County Fire As...		-50.00	-202.58
Total Checks and Payments					-202.58	-202.58
Total Uncleared Transactions					-202.58	-202.58
Register Balance as of 11/30/2017					105,014.49	504,391.75
New Transactions						
Checks and Payments - 33 items						
Check	12/01/2017	19430	Montana State Fund		-3,014.20	-3,014.20
Paycheck	12/01/2017	Direct	Thiry, Mark J		-1,470.78	-4,484.98
Paycheck	12/01/2017	Direct	Brown, Raul K.		-1,398.07	-5,883.05
Check	12/01/2017	19429	Fire Apparatus Repa...		-1,348.20	-7,231.25
Paycheck	12/01/2017	Direct	Williams, Cole J		-1,211.75	-8,443.00
Paycheck	12/01/2017	Direct	Cox, Joshua S		-1,091.97	-9,534.97
Paycheck	12/01/2017	Direct	Tucker, Nicholas M.		-871.53	-10,406.50
Paycheck	12/01/2017	Direct	Gembala, Tracey D		-821.19	-11,227.69
Paycheck	12/01/2017	Direct	Norred, Cynthia M		-768.52	-11,996.21
Paycheck	12/01/2017	Direct	Patton, Jeremy L		-563.18	-12,559.39
Paycheck	12/01/2017	Direct	Norred, Tracy M		-544.73	-13,104.12
Paycheck	12/01/2017	Direct	Hagestad, Melina M.		-516.58	-13,620.70
Check	12/01/2017	19431	Kalispell Ford		-510.13	-14,130.83
Paycheck	12/01/2017	Direct	Barthel Sr., Brandon J.		-444.82	-14,575.65
Paycheck	12/01/2017	Direct	Schmidt, Rodney A		-417.91	-14,993.56
Paycheck	12/01/2017	Direct	Cik, Travis J.		-320.12	-15,313.68
Paycheck	12/01/2017	Direct	Bradley, Cameron W		-298.46	-15,612.14
Liability Check	12/01/2017	Direct	Glacier Bank		-290.00	-15,902.14
Paycheck	12/01/2017	Direct	Smith, Emily R.		-186.15	-16,088.29
Paycheck	12/01/2017	Direct	Filler, David J.		-166.23	-16,254.52
Check	12/01/2017	19433	Utmost Graphics		-164.00	-16,418.52
Paycheck	12/01/2017	Direct	Schnell, Eric C		-128.29	-16,546.81
Check	12/01/2017	19432	Sliters		-125.14	-16,671.95
Paycheck	12/01/2017	Direct	Wamsley, Madelein...		-115.06	-16,787.01
Paycheck	12/01/2017	Direct	Boose, Richard T		-111.71	-16,898.72
Check	12/01/2017	Direct	*MShea		-64.40	-16,963.12
Paycheck	12/01/2017	Direct	Campbell, Lisa D		-59.70	-17,022.82
Check	12/01/2017	19434	Montana Dept. of Pu...		-35.00	-17,057.82
Check	12/01/2017	19428	Tire Rama		-25.00	-17,082.82
Paycheck	12/01/2017	Direct	Sticka, Robin S		-18.47	-17,101.29
Liability Check	12/04/2017	ACH	Dept. Of Revenue		-688.00	-17,789.29
Liability Check	12/04/2017	ACH	Lord Abbett		-377.90	-18,167.19
Liability Check	12/05/2017	ACH	EFTPS		-3,508.16	-21,675.35
Total Checks and Payments					-21,675.35	-21,675.35
Total New Transactions					-21,675.35	-21,675.35
Ending Balance					83,339.14	482,716.40

BIGFORK FIRE DEPARTMENT

Originated by Cindy Norred

DEC 26 2017

Approved By
Chief Mr Date 12/26/17
Trustee JA Date _____

Flathead County

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 11/1/2017

To Date: 11/30/2017

7205 - BIGFORK FIRE DIST

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7205.000.0000.101000.000	CASH	\$399,377.26	\$166,683.01	(\$61,465.94)	\$504,594.33

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/01/2017	1455	19364	0		0	0	0	19364 RC 19364			
11/03/2017	1482	0	0		0	0	0	CASH			
11/02/2017	1484	0 1711000041	0		0	0	0	1711000041/BIGFORK			
11/06/2017	1497	19384	0		0	0	0	19384 RC 19384			
11/06/2017	1497	19386	0		0	0	0	19386 RC 19386			
11/07/2017	1511	0	0		0	0	0	CASH			
11/07/2017	1512	0	0		0	0	0	CASH			
11/07/2017	1523	0	0		0	0	0	CASH			
11/06/2017	1524	0 1711000150	0		0	0	0	1711000150/BIGFORK FIRE			
11/06/2017	1524	0 1711000151	0		0	0	0	1711000151/BIGFORK FIRE			
11/06/2017	1524	0 1711000152	0		0	0	0	1711000152/BIGFORK FIRE			
11/06/2017	1524	0 1711000153	0		0	0	0	1711000153/BIGFORK FIRE			
11/07/2017	1531	19385	0		0	0	0	19385 RC 19385			
11/07/2017	1531	19387	0		0	0	0	19387 RC 19387			
11/07/2017	1531	19388	0		0	0	0	19388 RC 19388			
11/07/2017	1531	19389	0		0	0	0	19389 RC 19389			
11/07/2017	1531	19390	0		0	0	0	19390 RC 19390			
11/07/2017	1531	19393	0		0	0	0	19393 RC 19393			
11/07/2017	1532	0 1711000234	0		0	0	0	1711000234/BIGFORK FIRE			
11/07/2017	1532	0 1711000284	0		0	0	0	1711000284/BIGFORK FIRE			
11/07/2017	1532	0 1711000285	0		0	0	0	1711000285/BIGFORK FIRE			
11/07/2017	1532	0 1711000286	0		0	0	0	1711000286/BIGFORK FIRE			
11/08/2017	1533	0	0		0	0	0	INVESTMENT DISTRIBUTION			
11/08/2017	1544	19381	0		0	0	0	19381 RC 19381			
11/08/2017	1544	19382	0		0	0	0	19382 RC 19382			
11/08/2017	1544	19392	0		0	0	0	19392 RC 19392			
11/10/2017	1562	19380	0		0	0	0	19380 RC 19380			
11/10/2017	1562	19395	0		0	0	0	19395 RC 19395			
11/09/2017	1563	0 1711000417	0		0	0	0	1711000417/BIGFORK FIRE			
11/09/2017	1563	0 1711000418	0		0	0	0	1711000418/BIGFORK FIRE			
11/09/2017	1563	0 1711000419	0		0	0	0	1711000419/BIGFORK FIRE			
11/09/2017	1563	0 1711000420	0		0	0	0	1711000420/BIGFORK FIRE			
11/13/2017	1594	0 1711000540	0		0	0	0	1711000540/BIGFORK FIRE			
11/14/2017	1611	0 1711000615	0		0	0	0	1711000615/BIGFORK FIRE			
11/14/2017	1611	0 1711000616	0		0	0	0	1711000616/BIGFORK FIRE			
11/15/2017	1616	0 1711000709	0		0	0	0	1711000709/BIGFORK FIRE			
11/15/2017	1616	0 1711000710	0		0	0	0	1711000710/BIGFORK FIRE			
11/15/2017	1616	0 1711000711	0		0	0	0	1711000711/BIGFORK FIRE			
11/15/2017	1616	0 1711000712	0		0	0	0	1711000712/BIGFORK FIRE			

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Flathead County

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 11/30/2017

7205 - BIGFORK FIRE DIST

										Opening Balance	Debits	Credits	Ending Balance
Transaction Detail (Maximum)													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor				
11/16/2017	1645		0 1711000777			0	0	0 1711000777/BIGFORK FIRE					
11/16/2017	1645		0 1711000778			0	0	0 1711000778/BIGFORK FIRE					
11/17/2017	1673		0	0		0	0	0 CASH					
11/20/2017	1700	19394	0			0	0	0 19394 RC 19394					
11/20/2017	1701		0 1711000931			0	0	0 1711000931/BIGFORK FIRE					
11/21/2017	1726		0	0		0	0	0 CASH					
11/21/2017	1729		0 1711001052			0	0	0 1711001052/BIGFORK FIRE					
11/21/2017	1729		0 1711001056			0	0	0 1711001056/BIGFORK FIRE					
11/21/2017	1729		0 1711001084			0	0	0 1711001084/BIGFORK FIRE					
11/21/2017	1729		0 1711001085			0	0	0 1711001085/BIGFORK FIRE					
11/22/2017	1742		0	0		0	0	0 CASH					
11/22/2017	1743		0	0		0	0	0 CASH					
11/22/2017	1747	19396	0			0	0	0 19396 RC 19396					
11/22/2017	1747	19410	0			0	0	0 19410 RC 19410					
11/22/2017	1747	19422	0			0	0	0 19422 RC 19422					
11/22/2017	1748		0 1711001118			0	0	0 1711001118/LAKE COUNTY COL					
11/24/2017	1758		0	0		0	0	0 CASH					
11/24/2017	1760	19397	0			0	0	0 19397 RC 19397					
11/24/2017	1760	19399	0			0	0	0 19399 RC 19399					
11/24/2017	1760	19400	0			0	0	0 19400 RC 19400					
11/24/2017	1760	19417	0			0	0	0 19417 RC 19417					
11/24/2017	1760	19419	0			0	0	0 19419 RC 19419					
11/24/2017	1760	19420	0			0	0	0 19420 RC 19420					
11/24/2017	1760	19427	0			0	0	0 19427 RC 19427					
11/24/2017	1761		0 1711001165			0	0	0 1711001165/BIGFORK FIRE					
11/24/2017	1761		0 1711001176			0	0	0 1711001176/BIGFORK FIRE					
11/24/2017	1761		0 1711001206			0	0	0 1711001206/BIGFORK FIRE					
11/27/2017	1769	19398	0			0	0	0 19398 RC 19398					
11/27/2017	1769	19401	0			0	0	0 19401 RC 19401					
11/27/2017	1769	19406	0			0	0	0 19406 RC 19406					
11/27/2017	1769	19408	0			0	0	0 19408 RC 19408					
11/27/2017	1769	19413	0			0	0	0 19413 RC 19413					
11/27/2017	1769	19414	0			0	0	0 19414 RC 19414					
11/27/2017	1769	19418	0			0	0	0 19418 RC 19418					
11/27/2017	1769	19423	0			0	0	0 19423 RC 19423					
11/27/2017	1769	19424	0			0	0	0 19424 RC 19424					
11/27/2017	1769	19425	0			0	0	0 19425 RC 19425					
11/28/2017	1782	19403	0			0	0	0 19403 RC 19403					
11/28/2017	1782	19407	0			0	0	0 19407 RC 19407					
11/28/2017	1782	19409	0			0	0	0 19409 RC 19409					
11/28/2017	1782	19411	0			0	0	0 19411 RC 19411					
11/28/2017	1783		0 1711001316			0	0	0 1711001316/BIGFORK FIRE					
11/28/2017	1783		0 1711001317			0	0	0 1711001317/BIGFORK FIRE					

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Flathead County

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 11/30/2017

7205 - BIGFORK FIRE DIST

7205 - BIGFORK FIRE DIST										Opening Balance	Debits	Credits	Ending Balance	
Transaction Detail (Maximum)														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal			
11/29/2017	1795		19405	0		0	0	19405 RC 19405						
11/29/2017	1795		19412	0		0	0	19412 RC 19412						
11/29/2017	1795		19415	0		0	0	19415 RC 19415						
11/29/2017	1795		19416	0		0	0	19416 RC 19416						
11/29/2017	1795		19426	0		0	0	19426 RC 19426						
11/29/2017	1797		0 1711001362		0	0	0	1711001362/BIGFORK FIRE						
11/29/2017	1797		0 1711001380		0	0	0	1711001380/BIGFORK FIRE						
11/29/2017	1797		0 1711001386		0	0	0	1711001386/BIGFORK FIRE						
11/29/2017	1797		0 1711001429		0	0	0	1711001429/BIGFORK FIRE						
11/29/2017	1797		0 1711001430		0	0	0	1711001430/BIGFORK FIRE						
11/30/2017	1823		19402	0		0	0	19402 RC 19402						
11/30/2017	1823		19404	0		0	0	19404 RC 19404						
11/30/2017	1823		19421	0		0	0	19421 RC 19421						
11/30/2017	1838		0 1711001487		0	0	0	1711001487/BIGFORK FIRE						
11/30/2017	1852		0 1711001520		0	0	0	1711001520/BIGFORK FIRE						
11/30/2017	1852		0 1711001551		0	0	0	1711001551/BIGFORK FIRE						
11/30/2017	1896		0	0		0	0	CASH OFFSET FROM TAX DISTI						
11/30/2017	1902		0 1711001586		0	0	0	1711001586/BIGFORK FIRE						
										Detail Total:				
7205.000.0000.113130.000										TAXES REC 2013 REAL	\$2.64	\$0.00	\$0.00	\$2.64
7205.000.0000.113140.000										TAXES REC 2014 REAL	\$7.54	\$0.00	\$0.00	\$7.54
7205.000.0000.113150.000										TAXES REC 2015 REAL	\$37.15	\$0.00	\$0.00	\$37.15
7205.000.0000.113160.000										TAXES REC 2016 REAL	\$112.17	\$0.00	(\$12.63)	\$99.54
Transaction Detail (Maximum)														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal			
11/30/2017	1896		0	0		0	0	TAX RECEIPTS FOR 2016 REAL						
										Detail Total:				
7205.000.0000.113170.000										TAXES REC 2017 REAL	\$304,401.63	\$0.00	(\$120,171.97)	\$184,229.66
Transaction Detail (Maximum)														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal			
11/30/2017	1896		0	0		0	0	TAX RECEIPTS FOR 2017 REAL						
11/30/2017	1896		0	0		0	0	VOID/ABATES 2017 REAL ESTA						
										Detail Total:				
7205.000.0000.115080.000										TAXES REC 2008 PERS	\$1.32	\$0.00	\$0.00	\$1.32
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Flathead County

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 11/30/2017

7205 - BIGFORK FIRE DIST										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7205.000.0000.115090.000									TAXES REC 2009 PERS	\$2.77	\$0.00	\$0.00	\$2.77
7205.000.0000.115100.000									TAXES REC 2010 PERS	\$48.54	\$0.00	\$0.00	\$48.54
7205.000.0000.115110.000									TAXES REC 2011 PERS	\$51.16	\$0.00	\$0.00	\$51.16
7205.000.0000.115120.000									TAXES REC 2012 PERS	\$33.72	\$0.00	\$0.00	\$33.72
7205.000.0000.115140.000									TAXES REC 2014 PERS	\$2.23	\$0.00	\$0.00	\$2.23
7205.000.0000.115150.000									TAXES REC 2015 PERS	\$1.80	\$0.00	\$0.00	\$1.80
7205.000.0000.115160.000									TAXES REC 2016 PERS	\$6.32	\$0.00	\$0.00	\$6.32
7205.000.0000.115170.000									TAXES REC 2017 PERS	\$109.95	\$0.00	(\$63.62)	\$46.33
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PQ Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>				
11/30/2017	1896		0	0		0	0	TAX RECEIPTS FOR 2017 PERS					
										Detail Total:		Amount Journal	
												-\$63.62 TAX BILLING	
												-\$63.62	
7205.000.0000.116090.000									TAXREC 2009 PROTESTED	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7205.000.0000.116110.000									TAXREC 2011 PROTESTED	\$0.01	\$0.00	\$0.00	\$0.01
7205.000.0000.116130.000									TAXREC 2013 PROTESTED	\$0.01	\$0.00	\$0.00	\$0.01
7205.000.0000.128000.000									INTEREST RECEIVABLE ON INVESTMENTS	\$3,492.12	\$0.00	\$0.00	\$3,492.12
ASSET TOTAL										\$707,688.33	\$166,683.01	(\$181,714.16)	\$692,657.18
LIABILITY													
7205.000.0000.212100.000									DUE TO DISTRICT/BOARD	(\$707,688.33)	\$61,954.26	(\$46,923.11)	(\$692,657.18)

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Flathead County

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 11/1/2017

To Date: 11/30/2017

7205 - BIGFORK FIRE DIST

										Opening Balance	Debits	Credits	Ending Balance
Transaction Detail (Maximum)													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor				
11/01/2017	1455	19364	0			0	0	0	19364 RC 19364				
11/03/2017	1482		0	0		0	0	0	DUE TO DISTRICT/BOARD				\$645.00 TREASURER ACCO
11/02/2017	1484		0	1711000041		0	0	0	DEP 11/1				\$13,532.05 ADJUSTING
11/06/2017	1497	19384	0			0	0	0	19384 RC 19384				-\$1,861.71 CASH RECEIPTING
11/06/2017	1497	19386	0			0	0	0	19386 RC 19386				\$112.18 TREASURER ACCO
11/07/2017	1511		0	0		0	0	0	FED TAX				\$238.00 TREASURER ACCO
11/07/2017	1512		0	0		0	0	0	LORD ABBETT				\$3,861.34 ADJUSTING
11/07/2017	1523		0	0		0	0	0	ST TAX				\$394.78 ADJUSTING
11/06/2017	1524		0	1711000150		0	0	0	NORIDIAN				\$731.00 ADJUSTING
11/06/2017	1524		0	1711000151		0	0	0	AARP SUPPLEMENTA				-\$1,667.87 CASH RECEIPTING
11/06/2017	1524		0	1711000152		0	0	0	AARP				-\$147.74 CASH RECEIPTING
11/06/2017	1524		0	1711000153		0	0	0	BCBS				-\$427.92 CASH RECEIPTING
11/07/2017	1531	19385	0			0	0	0	19385 RC 19385				-\$147.44 CASH RECEIPTING
11/07/2017	1531	19387	0			0	0	0	19387 RC 19387				\$1,050.00 TREASURER ACCO
11/07/2017	1531	19388	0			0	0	0	19388 RC 19388				\$241.50 TREASURER ACCO
11/07/2017	1531	19389	0			0	0	0	19389 RC 19389				\$324.43 TREASURER ACCO
11/07/2017	1531	19390	0			0	0	0	19390 RC 19390				\$179.12 TREASURER ACCO
11/07/2017	1531	19393	0			0	0	0	19393 RC 19393				\$288.19 TREASURER ACCO
11/07/2017	1532		0	1711000234		0	0	0	BCBS				\$34.80 TREASURER ACCO
11/07/2017	1532		0	1711000284		0	0	0	DEP 10/16				-\$978.52 CASH RECEIPTING
11/07/2017	1532		0	1711000285		0	0	0	DEP 11/6				-\$1,790.76 CASH RECEIPTING
11/07/2017	1532		0	1711000286		0	0	0	CC 11/6				-\$2,547.06 CASH RECEIPTING
11/08/2017	1533		0	0		0	0	0	INVESTMENT DISTRIBUTION				-\$576.84 CASH RECEIPTING
11/08/2017	1544	19381	0			0	0	0	19381 RC 19381				-\$224.02 INVESTMENTS
11/08/2017	1544	19382	0			0	0	0	19382 RC 19382				\$550.00 TREASURER ACCO
11/08/2017	1544	19392	0			0	0	0	19392 RC 19392				\$136.30 TREASURER ACCO
11/10/2017	1562	19380	0			0	0	0	19380 RC 19380				\$242.60 TREASURER ACCO
11/10/2017	1562	19395	0			0	0	0	19395 RC 19395				\$1,585.86 TREASURER ACCO
11/09/2017	1563		0	1711000417		0	0	0	MEDICARE				\$47.20 TREASURER ACCO
11/09/2017	1563		0	1711000418		0	0	0	DEP 11/8				-\$5,576.98 CASH RECEIPTING
11/09/2017	1563		0	1711000419		0	0	0	CC 11/8				-\$1,353.48 CASH RECEIPTING
11/09/2017	1563		0	1711000420		0	0	0	CC 11/8				-\$100.00 CASH RECEIPTING
11/13/2017	1594		0	1711000540		0	0	0	INV #17-1158 NWLO SEVERITY I				-\$132.25 CASH RECEIPTING
11/14/2017	1611		0	1711000615		0	0	0	CC 11/13				-\$8,407.50 CASH RECEIPTING
11/14/2017	1611		0	1711000616		0	0	0	CC 11/13				-\$20.00 CASH RECEIPTING
11/15/2017	1616		0	1711000709		0	0	0	TRICARE				-\$25.00 CASH RECEIPTING
11/15/2017	1616		0	1711000710		0	0	0	AETNA				-\$147.44 CASH RECEIPTING
11/15/2017	1616		0	1711000711		0	0	0	BCBS				-\$144.21 CASH RECEIPTING
11/15/2017	1616		0	1711000712		0	0	0	AARP				-\$292.24 CASH RECEIPTING
11/16/2017	1645		0	1711000777		0	0	0	DEP 11/15				-\$145.97 CASH RECEIPTING
11/16/2017	1645		0	1711000778		0	0	0	CC 11/14				-\$45.00 CASH RECEIPTING
11/17/2017	1673		0	0		0	0	0	DUE TO DISTRICT/BOARD				-\$22.50 CASH RECEIPTING
11/20/2017	1700	19394	0			0	0	0	19394 RC 19394				\$97.32 ADJUSTING
													\$111.60 TREASURER ACCO

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Flathead County

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 11/1/2017

To Date: 11/30/2017

7205 - BIGFORK FIRE DIST

										Opening Balance	Debits	Credits	Ending Balance
Transaction Detail (Maximum)													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor				
11/20/2017	1701		0 1711000931			0	0	0 NORIDIAN					
11/21/2017	1726		0	0		0	0	0 DIR DEP					
11/21/2017	1729		0 1711001052			0	0	0 DEP 11/20					
11/21/2017	1729		0 1711001056			0	0	0 MEDICAID					
11/21/2017	1729		0 1711001084			0	0	0 WISCONSIN PHYSIC					
11/21/2017	1729		0 1711001085			0	0	0 AARP SUPPLEMENTA					
11/22/2017	1742		0	0		0	0	0 LORD ABBETT					
11/22/2017	1743		0	0		0	0	0 FED TAX					
11/22/2017	1747	19396	0	0		0	0	0 19396 RC 19396					
11/22/2017	1747	19410	0	0		0	0	0 19410 RC 19410					
11/22/2017	1747	19422	0	0		0	0	0 19422 RC 19422					
11/22/2017	1748		0 1711001118			0	0	0 LAKE COUNTY COLLECTIONS C					
11/24/2017	1758		0	0		0	0	0 STATE TAX					
11/24/2017	1760	19397	0	0		0	0	0 19397 RC 19397					
11/24/2017	1760	19399	0	0		0	0	0 19399 RC 19399					
11/24/2017	1760	19400	0	0		0	0	0 19400 RC 19400					
11/24/2017	1760	19417	0	0		0	0	0 19417 RC 19417					
11/24/2017	1760	19419	0	0		0	0	0 19419 RC 19419					
11/24/2017	1760	19420	0	0		0	0	0 19420 RC 19420					
11/24/2017	1760	19427	0	0		0	0	0 19427 RC 19427					
11/24/2017	1761		0 1711001165			0	0	0 VA PAYMENT					
11/24/2017	1761		0 1711001176			0	0	0 NORIDIAN					
11/24/2017	1761		0 1711001206			0	0	0 CC 11/21					
11/27/2017	1769	19398	0	0		0	0	0 19398 RC 19398					
11/27/2017	1769	19401	0	0		0	0	0 19401 RC 19401					
11/27/2017	1769	19406	0	0		0	0	0 19406 RC 19406					
11/27/2017	1769	19408	0	0		0	0	0 19408 RC 19408					
11/27/2017	1769	19413	0	0		0	0	0 19413 RC 19413					
11/27/2017	1769	19414	0	0		0	0	0 19414 RC 19414					
11/27/2017	1769	19418	0	0		0	0	0 19418 RC 19418					
11/27/2017	1769	19423	0	0		0	0	0 19423 RC 19423					
11/27/2017	1769	19424	0	0		0	0	0 19424 RC 19424					
11/27/2017	1769	19425	0	0		0	0	0 19425 RC 19425					
11/28/2017	1782	19403	0	0		0	0	0 19403 RC 19403					
11/28/2017	1782	19407	0	0		0	0	0 19407 RC 19407					
11/28/2017	1782	19409	0	0		0	0	0 19409 RC 19409					
11/28/2017	1782	19411	0	0		0	0	0 19411 RC 19411					
11/28/2017	1783		0 1711001316			0	0	0 CC 11/27					
11/28/2017	1783		0 1711001317			0	0	0 DEP 11/27					
11/29/2017	1795	19405	0	0		0	0	0 19405 RC 19405					
11/29/2017	1795	19412	0	0		0	0	0 19412 RC 19412					
11/29/2017	1795	19415	0	0		0	0	0 19415 RC 19415					
11/29/2017	1795	19416	0	0		0	0	0 19416 RC 19416					

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Accrual Basis

BIGFORK FIRE- FUND#7254

Balance Sheet

As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1020000-RESTRICTED CASH	
1020004-FUND#7254-CIP-County	80,987.53
Total 1020000-RESTRICTED CASH	80,987.53
Total Checking/Savings	80,987.53
Total Current Assets	80,987.53
TOTAL ASSETS	80,987.53
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	80,675.47
Net Income	312.06
Total Equity	80,987.53
TOTAL LIABILITIES & EQUITY	80,987.53

BIGFORK FIRE DEPARTMENT

Originated by Pindy Norred

DEC 26 2017

Approved By

Chief mp Date 12/26/17
Trustee 2A Date _____

9:24 AM

12/13/17

Cash Basis

BIGFORK FIRE- FUND#7254
Profit & Loss Budget vs. Actual
 July through November 2017

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
900-1-CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Other Income/Expense				
Other Income				
37-INVESTMENT & ROYALTY EARNING				
371003-Interest Income	312.06	500.00	-187.94	62.4%
Total 37-INVESTMENT & ROYALTY EARNING	312.06	500.00	-187.94	62.4%
38-OTHER FINANCING SOURCES				
383000-Transfer in from #7205	0.00	59,000.00	-59,000.00	0.0%
Total 38-OTHER FINANCING SOURCES	0.00	59,000.00	-59,000.00	0.0%
Total Other Income	312.06	59,500.00	-59,187.94	0.5%
Net Other Income	312.06	59,500.00	-59,187.94	0.5%
Net Income	312.06	59,500.00	-59,187.94	0.5%

BIGFORK FIRE DEPARTMENT
 Originated by Cindy Norred

DEC 26 2017

Approved By _____
 Chief MAF Date 12/26/17
 Trustee ZA Date _____

2:46 PM

12/11/17

BIGFORK FIRE- FUND#7254

Reconciliation Detail

1020004-FUND#7254-CIP-County, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,940.30
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2017			X	47.23	47.23
Total Deposits and Credits					47.23	47.23
Total Cleared Transactions					47.23	47.23
Cleared Balance					47.23	80,987.53
Register Balance as of 11/30/2017					47.23	80,987.53
Ending Balance					47.23	80,987.53

BIGFORK FIRE DEPARTMENT

Originated by Cindy Norred

DEC 26 2017

Approved By _____ Date 12/26/17

Chief Mr _____ Date _____

Trustee ZA _____ Date _____

2:46 PM

12/11/17

BIGFORK FIRE- FUND#7254
Reconciliation Summary
1020004-FUND#7254-CIP-County, Period Ending 11/30/2017

	Nov 30, 17
Beginning Balance	80,940.30
Cleared Transactions	
Deposits and Credits - 1 item	47.23
Total Cleared Transactions	47.23
Cleared Balance	<u>80,987.53</u>
Register Balance as of 11/30/2017	80,987.53
Ending Balance	80,987.53

BIGFORK FIRE DEPARTMENT

Originated by Cindy No. red

DEC 26 2017

Approved By
Chief Mr Date 12/26/17
Trustee 7A Date _____

12/01/17

Closing Balance

Page 1 of 1

Transaction Date	November 1, 2017
Transaction Date	November 30, 2017
Company Code	Bigfork Fire District

AR Previous Balance: **\$80,483.34**

Bad Debt	(\$2,393.89)
Patient Discounts	(\$497.71)
Charges	\$40,910.40
Contractual Allowances	(\$17,227.85)
Payments	(\$29,097.12)
Insurance Refunds	\$1,816.29
Accounts Receivable Change	(\$6,489.88)

Total Balance Forward:	\$73,993.46
-------------------------------	--------------------

BIGFORK FIRE DEPARTMENT

Originated by Pinkler Billing

DEC 26 2017

Approved By
 Chief MP Date 12/26/17
 Trustee _____ Date _____

Date : 11/28/17
Req by HARLY1

Credit Systems
2525 Colonial Drive
HELENA, MT 59624
(800) 223-8112

Page : 1

BIG FORK FIRE DISTRICT
810 GRAND DRIVE
BIG FORK MT 59911

Client # : 004472 REF-7

PLACEMENT HISTORY

Month	---Placed---	Payments	To-Date	PIF	---Withdrawn---	---Closed---	Recovery	---Active---
	No. Amount	This Month	Payments	No.	No. Amount	No. Amount	%	No. Amount
2012	33 44701	0	8207	6	0 0	22 30506	18.4	5 5987
	33 44701	0	8207	6	0 0	22 30506	18.4	5 5987

BIGFORK FIRE DEPARTMENT

Originated by Centron

DEC 26 2017

Approved By
Chief Mr Date 12/26/17
Trustee LR Date

Page : 1

Client # : 004476 REF-7

Month	---Placed---		Payments This Month	To-Date Payments	PIF No.	---Withdrawn---		---Closed---		Recovery %	---Active---	
	No.	Amount				No.	Amount	No.	Amount		No.	Amount
2012	17	24223	0	4913	3	0	0	12	16936	20.3	2	2373
2013	25	32155	460	3914	4	0	0	13	17609	12.2	8	10629
2014	24	33055	0	3073	3	0	0	17	23093	9.3	4	6886
2015	31	36750	0	5200	6	0	0	18	21060	14.1	7	10487
Jan 16	11	15926	0	2005	1	0	0	6	8368	12.6	4	5551
Feb 16	1	1471	0	0	0	0	0	0	0		1	1471
Mar 16	4	4975	0	0	0	0	0	3	3704		1	1271
Apr 16	5	6580	0	961	1	0	0	2	2684	14.6	2	2933
May 16	6	5940	0	657	1	0	0	3	3451	11.1	2	1831
Jul 16	6	7844	0	2894	2	0	0	2	2476	36.9	2	2473
Aug 16	3	4892	0	600	1	0	0	0	0	12.3	2	4292
Oct 16	2	2057	0	0	0	0	0	2	2057		0	0
Nov 16	2	1840	0	0	0	0	0	0	0		2	1840
Dec 16	2	2894	0	1376	1	0	0	0	0	47.6	1	1518
2016	42	54419	0	8493	7	0	0	18	22740	15.6	17	23180
Jan 17	10	10420	0	373	0	0	0	2	1489	3.6	8	8557
Feb 17	1	300	0	0	0	0	0	0	0		1	300
Mar 17	9	13074	0	1585	1	0	0	2	3189	12.1	6	8298
May 17	2	2841	0	0	0	0	0	0	0		2	2841
Jul 17	5	3831	20	35	0	0	0	0	0	.9	5	3796
Sep 17	3	3342	0	0	0	0	0	0	0		3	3342
Oct 17	1	1271	0	0	0	0	0	0	0		1	1271
Nov 17	3	2393	0	0	0	0	0	0	0		3	2393
2017	34	37472	20	1993	1	0	0	4	4678	5.3	29	30798
	173	218074	480	27586	24	0	0	82	106116	12.6	67	84353

Chief MP Date 12/26/17
Trustee ZA Date _____

Bigfork Fire Trustee Meeting

Fire Chief's Report

December 26, 2017

Chief's Activity:

- 11/1 Flathead County CAD mtg.
- 11/7 Flathead County Radio programming Mtg.
- 11/13 Flathead County Chief's Mtg.
- 11/30 Fire Safe Flathead Mtg.

Department Activity:

- Call Statistics

Month of November	EMS	2016 - 43	2017 - 57	
	Fire	2016 - 9	2017 - 19	
Year to Date	EMS	2016 - 586	2017 - 671	+85
	Fire	2016 - 132	2017 - 160	+28
	Total	718	831	+113

Department Issues:

None

Flathead County Election Administrator
40 11th St West #230
Kalispell, MT 59901-5420



Debbie Pierson
Clerk & Recorder
Auditor/Surveyor
Election Administrator
Ph: (406) 758-5530 F: (406) 758-5865
E-mail: dpierson@flathead.mt.gov

Website: <http://flathead.mt.gov/election>

December 4, 2017

Mitch Borges
BIGFORK RURAL FIRE DISTRICT
810 GRAND AVE
BIGFORK, MT 59911

RE: Elections for Special Districts (Fire, Water and Sewer, Elected Land Use Boards)

This letter is to inform you of the upcoming Special District Election Calendar.

HB 84 changed Special District elections so that now we hold all Special District elections on the same day that is typically used for school elections. This year election day for Fire Districts, Water and Sewer Districts, the two land use board (Lakeside Community Council and Bigfork Land Use Advisor Committee) will be **May 8, 2018**.

Enclosed please find:

- 2017 Special District Election Calendar
- Declaration of Nomination & Oath of Candidacy

If you have any questions or concerns, please contact our office at 758-5535 or via email electionweb@flathead.mt.gov

Sincerely,

Danene Thornton
Deputy Clerk

**2018 SPECIAL DISTRICTS ELECTION CALENDAR
(FIRE DISTRICTS, WATER & SEWER DISTRICTS AND COMMUNITY COUNCIL
ELECTIONS)**

8:00 a.m. DEC 14, 2017 START OF FILING--each candidate will need to file a Declaration of Nomination/Oath of Candidacy (one form)

5:00 p.m. FEB 12, 2018 CLOSE OF FILING! Last day to file Declaration of Nomination/Oath of Candidacy. **Last day to withdraw candidacy.13-5-502**

5:00 p.m. APRIL 9, 2018 REGULAR VOTER REGISTRATION CLOSES for local special district elections. 13-2-301

MAY 8, 2018 ELECTION DAY!

Election supplies and ballots will be furnished and printed by the Election Department. We will once again be conducting Special District Elections as vote-by-mail elections.

ALL QUALIFIED DECLARATIONS OF NOMINATION will be **filed** upon receipt of them in this office. Section 13-1-502(4) MCA 2017 allows that: If the number of candidates is equal to or less than the number of positions to be elected, the election administrator may cancel the election in accordance with 13-1-304 MCA.

DECLARATION OF INTENT FOR WRITE-IN CANDIDATES (13-1-502(3) MCA) (A person seeking to become a write-in candidate for an office in any election shall file a declaration of intent. In this case, the declaration of intent must be filed with the election administrator, the declaration must be filed no later than 5 p.m. on the 65th day before the election (March 5, 2018).

If an election is not held, the county governing body shall declare elected by acclamation each candidate who filed a nominating petition for a position. A trustee taking office pursuant to this subsection serves the trustee term of office as if that trustee had been elected.

PLEASE VERIFY YOUR BOARD MEMBERS FROM THE ENCLOSED LIST.

Contact this office **IMMEDIATELY** if any discrepancies are found. Please feel free to copy filing forms. Filing forms are also available on the Election Department's website – <http://flathead.mt.gov/election>

Contact information:

**FLATHEAD COUNTY ELECTION DEPARTMENT
40 11th St W #230
Kalispell, MT 59901**

PHONE: 758-5535 OR 758-5536
FAX: 758-5877

12/04/2017





Declaration for Nomination and Oath of Candidacy -Nonpartisan

DECLARATION AND OATH OF CANDIDACY TO BE FILED WITH COUNTY ELECTION ADMINISTRATOR AS APPLICABLE

Filing for
office of:

Full name of office including district and/or department numbers if applicable

☐ Full Term OR ☐ Partial Term ending _____

Candidate Name (printed exactly as it should appear on the ballot):

Mailing Address

City and State

Zip Code

Residence Address

City and State

Zip Code

County of Residence

Contact Phone

Email Address

Website Address

FILING FEE – FEE MUST BE PAID BEFORE FILING IS VALID:

☐ Candidate Filing Fee, if applicable, in the amount of \$ is hereby submitted with this Declaration and Oath of Candidacy.

Filing fees:

- for candidates of offices for nonpartisan office for which a salary of fees are not paid -\$0
- for offices having an annual salary of \$2,500 or less and candidates for the legislature, \$15
- for other offices having an annual salary of more than \$2,500, 1% of the total annual salary

OATH OF CANDIDACY – CANDIDATE MUST SIGN IN THE PRESENCE OF A NOTARY PUBLIC OR AN OFFICER OF THE OFFICE WHERE THIS FORM IS FILED:

I hereby affirm that I possess, or will possess within constitutional and statutory deadlines, the qualifications prescribed by the Constitution and laws of the United States and the State of Montana.

Signature of Candidate

Date

NOTARY PUBLIC OR AUTHORIZED OFFICER

State of Montana

County of _____

Signed and sworn to before me this _____ day of _____, 20____ by _____.

Printed Name of Candidate

**Where to file for Federal, Statewide,
State District and Legislative offices:**

Montana Secretary of State
State Capitol, 2nd Floor, Room 260
PO Box 202801
Helena, MT 59620-2801
Online: sos.mt.gov
By Fax: 406-444-2023

**Where to file for County, City and
most Local District offices:**

Flathead County Election Dept.
40 11th ST W #230
Kalispell, MT 59901
By Fax: 406-758-5877

Signature of Notary or Public Official

Printed Name of Notary Public

Notary Public for the State of _____

Residing at: _____

My commission expires: _____, 20____

[SEAL/STAMP]

Bigfork Rural Fire District				810 Grand Ave	Bigfork MT	59911	837-4590		
Bigfork Rural Fire District	Andrew Sliter	2019	2019	41 McKenzie Ln	Bigfork MT	59911	471-7751		
Bigfork Rural Fire District	Zach Anderson	2019	2019	7395 Highway 35	Bigfork MT	59911	837-9996	asliters@sliters.com	
Bigfork Rural Fire District	Kristy Oster	2018	2018	14378 Sylvan Dr.	Bigfork MT	59911	250-9028	212-1242	zach@andersonmassonvinc.com
Bigfork Rural Fire District	Dan Elwell	2018	2018	1126 McCaffery Rd	Bigfork MT	59911	618-974.9629	837-1600	koster@fiatheadbank.com
Bigfork Rural Fire District	Daniel T Kidd	2020	2020	143 Colter Loop	Bigfork MT	59911	390-1572	314-3587	danielwell7@gmail.com
Bigfork Rural Fire District									dtkidd@centurylink.net